

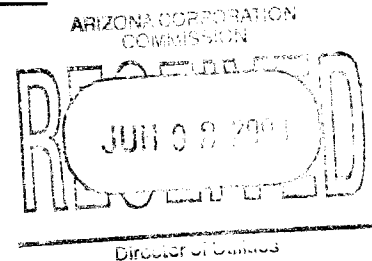
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**A**

W-02258A  
American Realty and Mortgage Co., Inc.  
P.O. Box 232  
Wittman AZ 85361

**ANNUAL REPORT**



*Entered  
6/2/03  
C. M.*

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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FOR COMMISSION USE

<b>ANN04</b>	<b>02</b>
--------------	-----------

## COMPANY INFORMATION

Company Name (Business Name) AMERICAN REALTY & MORTGAGE CO., INC.

Mailing Address P.O. Box 232

Wittmann  
(City)

AZ  
(State)

85361  
(Zip)

623-388-2949

Telephone No. (Include Area Code)

623-388-2413

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address sellwell@interwrx.com

Local Office Mailing Address 32101 Walnut St., P.O. Box 232

Wittmann  
(City)

AZ  
(State)

85361  
(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: JOSEPH W. LEE Sec/Treasurer

(Name)

(Title)

32101 Walnut St., P.O. Box 232 Wittmann, AZ 85361

(Street)

(City)

(State)

(Zip)

623-388-2949

Telephone No. (Include Area Code)

623-388-2413

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address sellwell@interwrx.com

On Site Manager: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Statutory Agent: Joseph W. Lee, Attorney  
(Name)  
32101 Walnut St.  
P.O. Box 640  
(Street) Wittmann (City) AZ (State) 85361 (Zip)

623-388-2949

Telephone No. (Include Area Code)

623-388-2413

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Joseph W. Lee  
(Name)  
P.O. Box 640  
(Street) Wittmann (City) AZ (State) 85361 (Zip)

623-388-2949

Telephone No. (Include Area Code)

623-388-2413

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |   |

COMPANY NAME

American Realty &amp; Mortgage Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	500	-0-	500
304	Structures and Improvements	29,294	24,446	4848
307	Wells and Springs	2		2
311	Pumping Equipment	2		2
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1		1
331	Transmission and Distribution Mains	10,100	4,040	6,060
333	Services		10% per year 4 yrs	
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment X	Leased well site		
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	100-		100-
	<b>TOTALS</b>	<b>39,994</b>	<b>28486</b>	<b>11,508</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME American Realty & Mortgage Co., Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	500	—	—
304	Structures and Improvements	29,294		24,446
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	10,100	10%	4,040
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	100		
	<b>TOTALS</b>	<b>39,994</b>		<b>28,486</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME American Realty & Mortgage Co., Inc.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1208	\$ 91.-
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1208	\$ 91.-
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 39,994	\$ 39,994
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	27,476	28,486
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 12,518	\$ 11,508
	<b>TOTAL ASSETS</b>	\$ 13,726	\$ 11,599

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME American Realty & Mortgage Co., Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	28,518	41,084
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 28,518	\$ 41,084
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ —	\$ —
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ —	\$ —
	<b>TOTAL LIABILITIES</b>	\$ 28,518	\$ 41,084
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 36,250	\$ 36,250
211	Paid in Capital in Excess of Par Value $\langle -29,485 \text{ LOSS} \rangle$	$\langle -47,792 \rangle$	$\langle 65,735 \rangle$
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ $\langle -11,542 \rangle$	\$ $\langle -29,485 \rangle$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ $\langle -11,542 \rangle$	\$ $\langle -10,569 \rangle$

COMPANY NAME American Realty & Mortgage Co., Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 5885	\$ 3454 <sup>00</sup>
460	Unmetered Water Revenue		
474	Other Water Revenues <i>turn-on fees</i>	100 <sup>00</sup>	90 <sup>00</sup>
	<b>TOTAL REVENUES</b>	\$ 5985	\$ 3544 <sup>00</sup>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages <i>Bookkeeping</i>	\$ 2400	\$ 1200
610	Purchased Water <i>Lease H-12 well</i>	2400	2400
615	Purchased Power <i>APS</i>	3,831	3673
618	Chemicals <i>Bank fees</i>	99	98
620	Repairs and Maintenance	7,972	1964
621	Office Supplies and Expense <i>Rent-Supp- etc...</i>	4,831	11,666. <sup>00</sup>
630	Outside Services		
635	Water Testing	3,000	3200
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense <i>Legal &amp; Sec/TRANS</i>	2400	2400
403	Depreciation Expense		28486 <sup>00</sup>
408	Taxes Other Than Income <i>sales tax</i>	396	<del>31600</del> 333 <sup>20</sup>
408.11	Property Taxes	75	1014 <sup>00</sup>
409	Income Tax	100	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 21,504	\$ 46579. <sup>00</sup>
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	7,134	11254
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 7,134	\$ 11254
	<b>NET INCOME/(LOSS)</b>	\$ <-22,653>	\$ <54289. <sup>00</sup> >



COMPANY NAME

American Realty &amp; Mortgage Co., Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME American Realty & Mortgage Co., Inc

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-803960	5			4"	3/4"	1963

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Leased Well & Equipment		200 <sup>00</sup> /mo. lease

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		0-	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1		2
5,000 Leased	1		2

COMPANY NAME

American Realty &amp; Mortgage Co., Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	Plastic	2,600' approx.
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	34
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

OTHER:

COMPANY NAME: American Realty & Mortgage Co., Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	21	177,025	195,899
FEBRUARY	23	85,180	88,622
MARCH	23	170,360	147,785
APRIL	23	269,709	202,263
MAY	23	172,394	242,971
JUNE	25	200,378	357,958
JULY	24	111,634	324,662
AUGUST	24	222,238	339,378
SEPTEMBER	23	111,121	317,422
OCTOBER	22	261,700	284,424
NOVEMBER	24	248,315	260,749
DECEMBER	26	480,657	170,879
TOTAL		N/A	2,926,212

2514711 CW

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME American Realty Mortgage Co, Inc YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ \$611 23

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Prop. taxes ARE paid AS funds  
become AVAILABLE. We are a very small water co  
who has not had a RATE increase in over 35 yrs.

COMPANY NAME American Realty & Mortgage Co., Inc. YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0.00  
Estimated or Actual Federal Tax Liability 0.00

(Loss)

State Taxable Income Reported 0.00  
Estimated or Actual State Tax Liability 0.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0.00  
Amount of Gross-Up Tax Collected 0.00  
Total Grossed-Up Contributions/Advances 0.00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Joseph W. Lee  
SIGNATURE

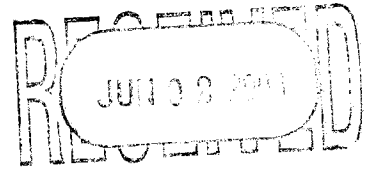
5-23-03  
DATE

JOSEPH W. LEE  
PRINTED NAME

Secretary/Treasurer  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Secretary/Treasurer</u>
COMPANY NAME
<u>American Realty &amp; Mortgage Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 3697.52

(THE AMOUNT IN BOX ABOVE

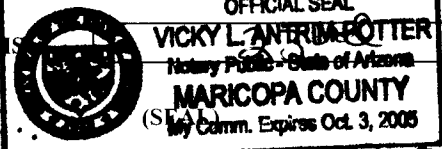
INCLUDES \$ 243.30

IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

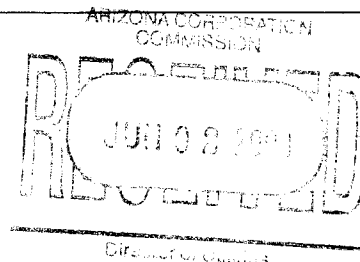
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18 DAY OF DECEMBER  
  
MY COMMISSION EXPIRES 10-3-05

X [Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
602-388-2413  
TELEPHONE NUMBER

COUNTY NAME
<u>MARICOPA</u>
MONTH <u>May</u> YEAR <u>2003</u>
<u>[Signature]</u> SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Joseph W. Lee</u>	TITLE <u>Sec/Treas</u>
COMPANY NAME <u>American Realty &amp; Mortgage Co, Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>3697.50</u>
--

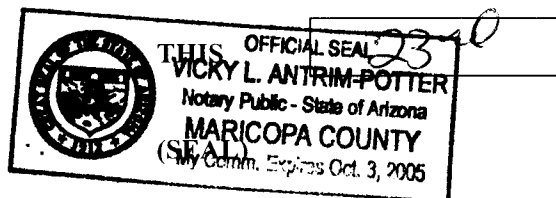
(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 243.30  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Joseph W. Lee  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME <u>Vicky L. Antrim-Potter</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>May</u>	20 <u>03</u>

MY COMMISSION EXPIRES 10-3-05

X Vicky L. Antrim-Potter  
SIGNATURE OF NOTARY PUBLIC



2029560

2037

AMERICAN REALTY AND MORTGAGE CO., INC.

P. O. BOX 232 253-6689  
WITTMANN, AZ 85361

91-527/1221

DATE 10-11-02

PAY TO THE ORDER OF

Pinal County Treasurer

\$ 471.49

Four hundred - seventy - one and 49/100

DOLLARS



Norwest Bank Arizona, N.A.  
Sun City West Office 38806  
19440 R.H. Johnson Blvd.  
Sun City West, AZ 85375

Personal Prop



Joseph L. F. [Signature]

FOR 911-22-40008 2001

⑈00002037⑈ ⑆122105278⑆ ⑈6009301288⑈ ⑈0000047149⑈

\* FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

10172002  
122105278  
122100024  
BANK ONE, NA  
PHOENIX, ARIZONA

0070 46963  
1324-0988  
VALC  
BANK ONE, NA  
122100024  
ATM

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

AMERICAN REALTY AND MORTGAGE CO., INC.

P. O. BOX 232 253-6689  
WITTMANN, AZ 85361

2029558

2038

91-527/1221

DATE 10-11-07

PAY  
TO THE  
ORDER OF

Final County Treasurer  
One hundred - thirty-nine & 100/100

\$ 139<sup>74</sup>/<sub>100</sub>

DOLLARS



Norwest Bank Arizona, N.A.  
Sun City West Office 38806  
19440 R.H. Johnson Blvd.  
Sun City West, AZ 85375

Real Prop.  
TAX



FOR 91122-42404 2001

Signature

⑈00002038⑈ ⑈122105278⑈ ⑈6004301288⑈

⑈0000013974⑈

WFB TEMPE, AZ 10172002  
TRACER 3721 001  
1221-0527-8

Bank One logo and text: Bank One, N.A. PHOENIX, ARIZONA

Vertical text: 1374-8988, 10172002, 1221-0527-8, 6004301288

0070 46962

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE